

Fill in this information to identify your case:

Debtor 1 **Daryl Fred Heller**
First Name Middle Name Last Name

Debtor 2
(Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number **25-11354**
(if known)

☐ Check if this is an amended filing

B 104

For Individual Chapter 11 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims Against You and Are Not Insiders

12/15

If you are an individual filing for bankruptcy under Chapter 11, you must fill out this form. If you are filing under Chapter 7, Chapter 12, or Chapter 13, do not fill out this form. Do not include claims by anyone who is an insider. Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20 percent or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Also, do not include claims by secured creditors unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information.

Part 1: List the 20 Unsecured Claims in Order from Largest to Smallest. Do Not Include Claims by Insiders.

Unsecured claim

1 **Needham Bank**
c/o Joseph Campanelli, Pres. & CEO
1063 Great Plain Avenue
Needham, MA 02492

Contact _____

Contact phone _____

What is the nature of the claim? _____ **\$38,000,000.00**

As of the date you file, the claim is: Check all that apply

☒ Contingent

☐ Unliquidated

☐ Disputed

☐ None of the above apply

Does the creditor have a lien on your property?

☒ No

☐ Yes. Total claim (secured and unsecured) _____

Value of security: _____

Unsecured claim _____

2 **Silview Credit Partners**
c/o Jeffrey Marcus, Managing Director
100 South Ashley Drive, Ste 600
Tampa, FL 33602

Contact _____

Contact phone _____

What is the nature of the claim? _____ **\$23,000,000.00**

As of the date you file, the claim is: Check all that apply

☒ Contingent

☐ Unliquidated

☐ Disputed

☐ None of the above apply

Does the creditor have a lien on your property?

☒ No

☐ Yes. Total claim (secured and unsecured) _____

Value of security: _____

Debtor 1 Daryl Fred Heller Case number (if known) 25-11354

Contact phone _____

Unsecured claim _____

3

Chicago Atlantic Advisors, LLC
c/o Elizabeth Quinlivan, VP
420 North Wabash Ave, Ste 500
Chicago, IL 60611

What is the nature of the claim? _____

\$22,000,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: _____
Unsecured claim _____

Contact _____

Contact phone _____

4

Libertas Funding
c/o Randy Saluck, CEO
411 W. Putnam Ave, Ste 220
Greenwich, CT 06830

What is the nature of the claim? _____

\$12,000,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: _____
Unsecured claim _____

Contact _____

Contact phone _____

5

Needham Bank
c/o Joseph Campanelli, Pres. & CEO
1063 Great Plain Avenue
Needham, MA 02492

What is the nature of the claim? _____

\$9,500,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: _____
Unsecured claim _____

Contact _____

Contact phone _____

6

Deerfield Capital, LLC
c/o Eric Warfel
16 Deerfield Road
Lancaster, PA 17603

What is the nature of the claim? _____

\$6,680,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Debtor 1 Daryl Fred Heller Case number (if known) 25-11354

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

Contact _____

Contact phone _____

7

Needham Bank
c/o Joseph Campanelli, Pres. & CEO
1063 Great Plain Avenue
Needham, MA 02492

What is the nature of the claim? _____ **\$5,000,000.00**

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

Contact _____

Contact phone _____

8

Reliance Platinum
633 167th St, Ste 804
Miami, FL 33162

What is the nature of the claim? _____ **\$4,000,000.00**

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

Contact _____

Contact phone _____

9

UniBank
c/o Yuko Elliot, SVP
19315 Highway 99
Lynnwood, WA 98036

What is the nature of the claim? _____ **\$3,500,000.00**

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

Contact _____

Contact phone _____

10

Mid Penn Bank
c/o Pamela Keefer

What is the nature of the claim? _____ **\$2,300,000.00**

Debtor 1 Daryl Fred Heller Case number (if known) 25-11354

349 Union Street
Millersburg, PA 17061

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: - _____
Unsecured claim _____

Contact

Contact phone

11

Orrstown Bank
c/o Tom Cislo, VP
1589 Commerce Drive
Lancaster, PA 17601

What is the nature of the claim? _____ **\$2,200,000.00**

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: - _____
Unsecured claim _____

Contact

Contact phone

12

Orrstown Bank
c/o Tom Cislo, VP
1589 Commerce Drive
Lancaster, PA 17601

What is the nature of the claim? _____ **\$1,500,000.00**

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: - _____
Unsecured claim _____

Contact

Contact phone

13

First National Bank
c/o Steven Markunas
1205 Westlakes Drive
Suite 260, 2nd Floor
Berwyn, PA 19312

What is the nature of the claim? _____ **\$1,500,000.00**

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: - _____

Contact

Debtor 1 **Daryl Fred Heller** Case number (if known) **25-11354**

Contact phone

Unsecured claim

14

Orrstown Bank
c/o Tom Cislo, VP
1589 Commerce Drive
Lancaster, PA 17601

What is the nature of the claim?

\$1,300,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured)
Value of security: -
Unsecured claim

Contact

Contact phone

15

Austin Business Finance
Attn: Chris Mundt, Esq.
4853 Williams Drive, Ste 111
Georgetown, TX 78633

What is the nature of the claim?

\$800,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured)
Value of security: -
Unsecured claim

Contact

Contact phone

16

Funders App, LLC (Fondonatics)
c/o Michele David
3323 NE 163rd St, Ste 401
North Miami Beach, FL 33160

What is the nature of the claim?

\$800,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured)
Value of security: -
Unsecured claim

Contact

Contact phone

17

Traditions Bank
c/o Krista Blasser
226 Pauline Drive
York, PA 17402

What is the nature of the claim?

\$600,000.00

As of the date you file, the claim is: Check all that apply

- ☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Debtor 1 Daryl Fred Heller Case number (if known) 25-11354

Does the creditor have a lien on your property?

☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: _____
Unsecured claim _____

Contact _____
Contact phone _____

18

Univest
c/o Ryan Boyd, VP
1869 Charter Lane
Lancaster, PA 17605

What is the nature of the claim? _____ **\$500,000.00**

As of the date you file, the claim is: Check all that apply

☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: _____
Unsecured claim _____

Contact _____
Contact phone _____

19

First Commonwealth
22 East Roseville Road, Unit D
Lancaster, PA 17601

What is the nature of the claim? _____ **\$485,000.00**

As of the date you file, the claim is: Check all that apply

☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: _____
Unsecured claim _____

Contact _____
Contact phone _____

20

First National Bank
c/o Steven Markunas
1205 Westlakes Drive
Suite 260, 2nd Floor
Berwyn, PA 19312

What is the nature of the claim? _____ **\$450,000.00**

As of the date you file, the claim is: Check all that apply

☒ Contingent
☐ Unliquidated
☐ Disputed
☐ None of the above apply

Does the creditor have a lien on your property?

☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: _____
Unsecured claim _____

Contact _____
Contact phone _____

Part 2: Sign Below

Under penalty of perjury, I declare that the information provided in this form is true and correct.

Debtor 1 Daryl Fred Heller Case number (if known) 25-11354

X /s/ Daryl Fred Heller X _____
Daryl Fred Heller Signature of Debtor 2
Signature of Debtor 1

Date February 25, 2025

Date _____

Fill in this information to identify your case:

Debtor 1 Daryl Fred Heller
First Name Middle Name Last Name

Debtor 2
(Spouse if, filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number 25-11354
(if known)

☒ Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

 Sign Below

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

☒ No

☐ Yes. Name of person _____ Attach Bankruptcy Petition Preparer's Notice, Declaration, and Signature (Official Form 119)

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

X /s/ Daryl Fred Heller
Daryl Fred Heller
Signature of Debtor 1

Date February 25, 2025

X _____
Signature of Debtor 2

Date _____